



SECTION IV

Consolidating and Supplemental Schedules

(unaudited)

U.S. GOVERNMENT PRINTING OFFICE
Consolidating Balance Sheet by Fund Type

As of September 30, 2002

(Dollars in thousands)

(Unaudited)

| ASSETS | Revolving Fund | | General Fund | | Total Before Eliminations | Eliminations | Consolidated |
|---|---------------------------------|----------------------------------|-------------------------------------|--|---------------------------|-------------------|------------------|
| | Printing and Binding Operations | Sales of Publications Operations | Salaries and Expenses Appropriation | Congressional Printing and Binding Appropriation | | | |
| CURRENT ASSETS | | | | | | | |
| Funds with U.S. Treasury | \$159,681 | \$7,727 | \$17,150 | \$26,780 | \$211,338 | \$- | \$211,338 |
| Accounts receivable, net | 177,440 | 3,497 | 134 | - | 181,071 | (59,583) | 121,488 |
| Inventories: | | | | | | | |
| Publications for sale, net | - | 7,712 | - | - | 7,712 | - | 7,712 |
| Paper | 5,507 | - | - | - | 5,507 | - | 5,507 |
| Materials and supplies, net | 6,380 | - | - | - | 6,380 | - | 6,380 |
| Total inventories, net | 11,887 | 7,712 | | | 19,599 | | 19,599 |
| Prepaid expenses | 455 | - | - | - | 455 | - | 455 |
| Total current assets | 349,463 | 18,936 | 17,284 | 26,780 | 412,463 | (59,583) | 352,880 |
| PROPERTY, PLANT, AND EQUIPMENT | | | | | | | |
| Land | 9,971 | - | - | - | 9,971 | - | 9,971 |
| Buildings and improvements | 68,542 | - | - | - | 68,542 | - | 68,542 |
| Plant machinery and equipment | 77,972 | - | - | - | 77,972 | - | 77,972 |
| Computers and computer software | 22,844 | - | - | - | 22,844 | - | 22,844 |
| Furniture and fixtures | 3,247 | - | - | - | 3,247 | - | 3,247 |
| Motor vehicles | 833 | - | - | - | 833 | - | 833 |
| Leasehold improvements | 1,035 | - | - | - | 1,035 | - | 1,035 |
| Construction and software in process | 1,044 | - | - | - | 1,044 | - | 1,044 |
| | 185,488 | - | - | - | 185,488 | - | 185,488 |
| Less: Accumulated depreciation and amortization | (134,462) | - | - | - | (134,462) | - | (134,462) |
| Property, plant, and equipment, net | 51,026 | - | - | - | 51,026 | - | 51,026 |
| Total assets | \$400,489 | \$18,936 | \$17,284 | \$26,780 | \$463,489 | \$(59,583) | \$403,906 |

See accompanying independent auditors' report.

U.S. GOVERNMENT PRINTING OFFICE
Consolidating Balance Sheet by Fund Type

As of September 30, 2002

(Dollars in thousands)

(Unaudited)

| LIABILITIES AND NET POSITION | Revolving Fund | | General Fund | | Total Before Eliminations | Eliminations | Consolidated |
|---|---------------------------------|----------------------------------|-------------------------------------|--|---------------------------|-------------------|------------------|
| | Printing and Binding Operations | Sales of Publications Operations | Salaries and Expenses Appropriation | Congressional Printing and Binding Appropriation | | | |
| CURRENT LIABILITIES | | | | | | | |
| Accounts payable and accrued expenses | \$72,566 | \$56,207 | \$1,517 | \$- | \$130,290 | \$(59,583) | \$70,707 |
| Deferred revenue | 50,268 | 14,537 | - | - | 64,805 | - | 64,805 |
| Accrued annual leave | 10,056 | - | - | - | 10,056 | - | 10,056 |
| Total current liabilities | 132,890 | 70,744 | 1,517 | - | 205,151 | (59,583) | 145,568 |
| OTHER LIABILITIES | | | | | | | |
| Workers' compensation liability | 91,216 | - | - | - | 91,216 | - | 91,216 |
| Total other liabilities | 91,216 | - | - | - | 91,216 | - | 91,216 |
| Total liabilities | 224,106 | 70,744 | 1,517 | - | 296,367 | (59,583) | 236,784 |
| NET POSITION | | | | | | | |
| Cumulative results of operations: | | | | | | | |
| Retained earnings (accumulated deficit) | 67,724 | (54,397) | - | - | 13,327 | - | 13,327 |
| Invested capital | 90,290 | 2,589 | - | - | 92,879 | - | 92,879 |
| Unexpended appropriations | 18,369 | - | 15,767 | 26,780 | 60,916 | - | 60,916 |
| Total net position | 176,383 | (51,808) | 15,767 | 26,780 | 167,122 | - | 167,122 |
| Total liabilities and total net position | \$400,489 | \$18,936 | \$17,284 | \$26,780 | \$463,489 | \$(59,583) | \$403,906 |

See accompanying independent auditors' report.

U.S. GOVERNMENT PRINTING OFFICE

Consolidating Schedule of Revenues and Expenses by Fund Type

For the Fiscal Year Ended September 30, 2002

(Dollars in thousands)

(Unaudited)

| | Revolving Fund | | General Fund | | Total Before Eliminations | Eliminations | Consolidated |
|--|---------------------------------|----------------------------------|-------------------------------------|--|---------------------------|-----------------|-------------------|
| | Printing and Binding Operations | Sales of Publications Operations | Salaries and Expenses Appropriation | Congressional Printing and Binding Appropriation | | | |
| OPERATING REVENUES | | | | | | | |
| Printing and Binding | \$653,738 | \$- | \$- | \$- | \$653,738 | \$(98,568) | \$555,170 |
| Sales of Publications | - | 37,984 | - | - | 37,984 | - | 37,984 |
| Appropriations | 1,906 | - | 27,981 | 75,338 | 105,225 | (599) | 104,626 |
| Reimbursements | - | 4,528 | - | - | 4,528 | - | 4,528 |
| Total operating revenues | 655,644 | 42,512 | 27,981 | 75,338 | 801,475 | (99,167) | 702,308 |
| OPERATING EXPENSES | | | | | | | |
| Printing and reproduction | 430,070 | 356 | 11,937 | 75,338 | 517,701 | (96,435) | 421,266 |
| Personnel compensation and benefits | 165,137 | 28,443 | 11,938 | - | 205,518 | (1,715) | 203,803 |
| Supplies and materials | 33,901 | 1,507 | 780 | - | 36,188 | (98) | 36,090 |
| Rents, communications, and utilities | 12,471 | 10,685 | 915 | - | 24,071 | (235) | 23,836 |
| Publications sold | - | 8,804 | - | - | 8,804 | - | 8,804 |
| Depreciation and amortization | 6,316 | 495 | 211 | - | 7,022 | - | 7,022 |
| Other services | 5,511 | 1,339 | 828 | - | 7,678 | (684) | 6,994 |
| Surplus publications | - | 5,657 | - | - | 5,657 | - | 5,657 |
| Travel and transportation | 1,539 | 1,127 | 1,372 | - | 4,038 | - | 4,038 |
| Total operating expenses | 654,945 | 58,413 | 27,981 | 75,338 | 816,677 | (99,167) | 717,510 |
| Income (loss) before other operating expenses | 699 | (15,901) | - | - | (15,202) | - | (15,202) |
| OTHER OPERATING EXPENSES: | | | | | | | |
| Changes in actuarial liabilities | (23,563) | - | - | - | (23,563) | - | (23,563) |
| Net loss | \$(22,864) | \$(15,901) | \$- | \$- | \$(38,765) | \$- | \$(38,765) |

See accompanying independent auditors' report.

U.S. GOVERNMENT PRINTING OFFICE

Consolidating Schedule of Cash Flows by Fund Type

For the Fiscal Year Ended September 30, 2002

(Dollars in thousands)

(Unaudited)

| | Revolving Fund | | General Fund | | Total Before Eliminations | Eliminations | Consolidated |
|---|---------------------------------|----------------------------------|-------------------------------------|--|---------------------------|--------------|------------------|
| | Printing and Binding Operations | Sales of Publications Operations | Salaries and Expenses Appropriation | Congressional Printing and Binding Appropriation | | | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | | | | |
| Net loss | \$(22,864) | \$(15,901) | \$- | \$- | \$(38,765) | \$- | \$(38,765) |
| Adjustments to reconcile net loss to net cash | | | | | | | |
| Provided by operating activities: | | | | | | | |
| Depreciation and amortization | 7,022 | - | - | - | 7,022 | - | 7,022 |
| Loss on disposal of property, plant, and equipment | 45 | - | - | - | 45 | - | 45 |
| Changes in assets and liabilities: | | | | | | | |
| (Increase) decrease in assets- | | | | | | | |
| Accounts receivable | (9,060) | (2,230) | 1,251 | - | (10,039) | 15,485 | 5,446 |
| Inventories | 596 | 2,263 | - | - | 2,859 | - | 2,859 |
| Prepaid expenses | (81) | - | - | - | (81) | - | (81) |
| Increase (decrease) in liabilities- | | | | | | | |
| Accounts payable and accrued expenses | (3,087) | 17,249 | (2,132) | - | 12,030 | (15,485) | (3,455) |
| Deferred revenue | 7,115 | (1,822) | - | - | 5,293 | - | 5,293 |
| Accrued annual leave | 8 | - | - | - | 8 | - | 8 |
| Workers' compensation liability | 23,563 | - | - | - | 23,563 | - | 23,563 |
| Total adjustments | 26,121 | 15,460 | (881) | - | 40,700 | - | 40,700 |
| Net cash provided by (used in) operating activities | 3,257 | (441) | (881) | - | 1,935 | - | 1,935 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | |
| Capital expenditures | (7,374) | - | - | - | (7,374) | - | (7,374) |
| Proceeds from sale of property, plant, and equipment | 246 | - | - | - | 246 | - | 246 |
| Net cash used in investing activities | (7,128) | - | - | - | (7,128) | - | (7,128) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | |
| Increase (decrease) in unexpended appropriations | (433) | - | 1,660 | 5,662 | 6,889 | - | 6,889 |
| Net cash provided (used) in financing activities | (433) | - | 1,660 | 5,662 | 6,889 | - | 6,889 |
| Net increase (decrease) in fund balance with the U.S. Treasury | (4,304) | (441) | 779 | 5,662 | 1,696 | - | 1,696 |
| Fund balance with the U.S. Treasury, beginning of year | 163,985 | 8,168 | 16,371 | 21,118 | 209,642 | - | 209,642 |
| Fund balance with the U.S. Treasury, end of year | \$159,681 | \$7,727 | \$17,150 | \$26,780 | \$211,338 | \$- | \$211,338 |

See accompanying independent auditors' report.

U.S. GOVERNMENT PRINTING OFFICE

Supplemental Schedule of Appropriated Funds

For the Fiscal Years Ended September 30, 2002 and 2001

(Dollars in thousands)

(Unaudited)

| | Revolving Fund Appropriation | Salaries and Expenses Appropriation | Congressional Printing and Binding Appropriation | Total | |
|---|------------------------------------|--|---|-----------------|-----------------|
| | | | | 2002 | 2001 |
| Unexpended Appropriations, beginning of year (on cash basis) | \$18,802 | \$16,371 | \$21,118 | \$56,291 | \$48,255 |
| Funds Provided: | | | | | |
| Appropriations | - | 29,639 | 81,000 | 110,639 | 99,198 |
| Supplemental Appropriations | 4,000 | - | - | 4,000 | 15,900 |
| Transfers | - | - | - | - | 12,802 |
| Total funds available | 22,802 | 46,010 | 102,118 | 170,930 | 176,155 |
| Funds Applied: | | | | | |
| Obligated appropriations- | | | | | |
| Current year | 1,714 | 20,936 | 54,220 | 76,870 | 78,909 |
| Prior years | 2,719 | 7,924 | 21,118 | 31,761 | 28,152 |
| Funds transferred to the Revolving Fund | - | - | - | - | 12,802 |
| Total funds applied | 4,433 | 28,860 | 75,338 | 108,631 | 119,863 |
| Unexpended Appropriations, end of year (on cash basis) | 18,369 | 17,150 | 26,780 | 62,299 | 56,291 |
| Adjustments: | | | | | |
| Intra-agency accounts receivable | - | 134 | - | 134 | 1,385 |
| Intra-agency accounts payable | - | (1,517) | - | (1,517) | (3,648) |
| Unexpended Appropriations, end of year (on accrual basis) | \$18,369 | \$15,767 | \$26,780 | \$60,916 | \$54,028 |

See accompanying independent auditors' report.

U.S. GOVERNMENT PRINTING OFFICE

Supplemental Schedule of Balance Sheets for Revolving Fund

As of September 30, 2002 and 2001

(Dollars in thousands)

(Unaudited)

| | Printing and Binding Operations | | Sales of Publications Operations | |
|---|---------------------------------|------------------|----------------------------------|-----------------|
| | 2002 | 2001 | 2002 | 2001 |
| ASSETS | | | | |
| CURRENT ASSETS | | | | |
| Funds with U.S. Treasury | \$159,681 | \$163,986 | \$7,727 | \$8,168 |
| Accounts receivable | 177,440 | 168,378 | 3,497 | 1,267 |
| Inventories | 11,887 | 12,483 | 7,712 | 9,975 |
| Prepaid expenses | 455 | 374 | - | - |
| Total current assets | 349,463 | 345,221 | 18,936 | 19,410 |
| PROPERTY, PLANT, AND EQUIPMENT | | | | |
| Land | 9,971 | 9,977 | - | - |
| Buildings and improvements | 68,542 | 64,124 | - | - |
| Plant machinery and equipment | 77,972 | 75,133 | - | - |
| Computers and computer software | 22,844 | 27,590 | - | - |
| Furniture and fixtures | 3,247 | 3,084 | - | - |
| Motor vehicles | 833 | 3,185 | - | - |
| Leasehold improvements | 1,035 | 1,049 | - | - |
| Construction and software in process | 1,044 | 1,136 | - | - |
| | 185,488 | 185,278 | - | - |
| Less: Accumulated depreciation and amortization | (134,462) | (134,312) | - | - |
| Net property, plant, and equipment | 51,026 | 50,966 | - | - |
| Total assets | \$400,489 | \$396,187 | \$18,936 | \$19,410 |

See accompanying independent auditors' report.

| Total Revolving Fund 2002 | | | Total Revolving Fund 2001 | | |
|------------------------------|-------------------|------------------|------------------------------|-------------------|------------------|
| Before Eliminations- | Eliminations- | Consolidated | Before Eliminations- | Eliminations- | Consolidated |
| \$167,408 | \$ - | \$167,408 | \$172,154 | \$ - | \$172,154 |
| 180,937 | (59,583) | 121,354 | 169,645 | (44,097) | 125,548 |
| 19,599 | - | 19,599 | 22,458 | - | 22,458 |
| 455 | - | 455 | 374 | - | 374 |
| 368,399 | (59,583) | 308,816 | 364,631 | (44,097) | 320,534 |
| 9,971 | - | 9,971 | 9,977 | - | 9,977 |
| 68,542 | - | 68,542 | 64,124 | - | 64,124 |
| 77,972 | - | 77,972 | 75,133 | - | 75,133 |
| 22,844 | - | 22,844 | 27,590 | - | 27,590 |
| 3,247 | - | 3,247 | 3,084 | - | 3,084 |
| 833 | - | 833 | 3,185 | - | 3,185 |
| 1,035 | - | 1,035 | 1,049 | - | 1,049 |
| 1,044 | - | 1,044 | 1,136 | - | 1,136 |
| 185,488 | - | 185,488 | 185,278 | - | 185,278 |
| (134,462) | - | (134,462) | (134,312) | - | (134,312) |
| 51,026 | - | 51,026 | 50,966 | - | 50,966 |
| \$419,425 | \$(59,583) | \$359,842 | \$415,597 | \$(44,097) | \$371,500 |

U.S. GOVERNMENT PRINTING OFFICE

Supplemental Schedule of Balance Sheets for Revolving Fund

As of September 30, 2002 and 2001

(Dollars in thousands)

(Unaudited)

| | Printing and Binding Operations | | Sales of Publications Operations | |
|---|---------------------------------|------------------|----------------------------------|-----------------|
| | 2002 | 2001 | 2002 | 2001 |
| LIABILITIES AND NET POSITION | | | | |
| CURRENT LIABILITIES | | | | |
| Accounts payable and accrued expenses | \$72,566 | \$75,652 | \$56,207 | \$38,959 |
| Deferred revenue | 50,268 | 43,153 | 14,537 | 16,359 |
| Accrued annual leave | 10,056 | 10,048 | - | - |
| Total current liabilities | 132,890 | 128,853 | 70,744 | 55,318 |
| OTHER LIABILITIES | | | | |
| Workers' compensation liability | 91,216 | 67,653 | - | - |
| Total other liabilities | 91,216 | 67,653 | - | - |
| Total liabilities | 224,106 | 196,506 | 70,744 | 55,318 |
| NET POSITION | | | | |
| Cumulative results of operations: | | | | |
| Retained earnings (accumulated deficit) | 67,724 | 90,589 | (54,397) | (38,497) |
| Invested capital | 90,290 | 90,290 | 2,589 | 2,589 |
| Unexpended appropriations | 18,369 | 18,802 | - | - |
| Total net position | 176,383 | 199,681 | (51,808) | (35,908) |
| Total liabilities and total net position | \$400,489 | \$396,187 | \$18,936 | \$19,410 |

See accompanying independent auditors' report.

| | Total Revolving Fund 2002 | | | Total Revolving Fund 2001 | | |
|--|------------------------------|-------------------|------------------|------------------------------|-------------------|------------------|
| | Before Eliminations- | Eliminations- | Consolidated | Before Eliminations- | Eliminations- | Consolidated |
| | \$128,773 | \$(59,583) | \$69,190 | \$114,611 | \$(44,097) | \$70,514 |
| | 64,805 | - | 64,805 | 59,512 | - | 59,512 |
| | 10,056 | - | 10,056 | 10,048 | - | 10,048 |
| | 203,634 | (59,583) | 144,051 | 184,171 | (44,097) | 140,074 |
| | 91,216 | - | 91,216 | 67,653 | - | 67,653 |
| | 91,216 | - | 91,216 | 67,653 | - | 67,653 |
| | 294,850 | (59,583) | 235,267 | 251,824 | (44,097) | 207,727 |
| | 13,327 | - | 13,327 | 52,092 | - | 52,092 |
| | 92,879 | - | 92,879 | 92,879 | - | 92,879 |
| | 18,369 | - | 18,369 | 18,802 | - | 18,802 |
| | 124,575 | - | 124,575 | 163,773 | - | 163,773 |
| | \$419,425 | \$(59,583) | \$359,842 | \$415,597 | \$(44,097) | \$371,500 |

U.S. GOVERNMENT PRINTING OFFICE

Consolidating Schedule of Income (Loss) before
Other Operating Expenses by Major Program

For the Fiscal Years Ended September 30, 2002 and 2001

(Dollars in thousands)

(Unaudited)

| | Printing and Binding Operations | | Information Dissemination Operations | | Congressional Printing and Binding | |
|--|---------------------------------|----------------|--------------------------------------|------------------|------------------------------------|---------------|
| | 2002 | 2001 | 2002 | 2001 | 2002 | 2001 |
| REVENUES: | | | | | | |
| Printing and binding | \$641,159 | \$648,276 | \$ - | \$ - | \$ - | \$ - |
| Sales of blank paper | 10,666 | 12,307 | - | - | - | - |
| Sales of waste and scrap | 478 | 722 | - | - | - | - |
| Sales of publications | - | - | 37,984 | 42,407 | - | - |
| Appropriations | - | - | 27,981 | 29,653 | 75,338 | 86,100 |
| Reimbursements | - | - | 4,528 | 4,435 | - | - |
| Total revenues | 652,303 | 661,305 | 70,493 | 76,495 | 75,338 | 86,100 |
| EXPENSES: | | | | | | |
| Printing and reproduction | 430,070 | 425,007 | 12,293 | 15,115 | 75,338 | 86,100 |
| Personnel compensation and benefit | 164,768 | 165,917 | 40,381 | 39,273 | - | - |
| Supplies and materials | 33,794 | 37,432 | 2,287 | 1,788 | - | - |
| Rents, communications, and utilities | 11,699 | 13,660 | 11,600 | 10,634 | - | - |
| Publications sold | - | - | 8,804 | 9,558 | - | - |
| Depreciation and amortization | 6,313 | 5,823 | 706 | 838 | - | - |
| Other services | 5,216 | 6,775 | 2,167 | 2,046 | - | - |
| Surplus publications | - | - | 5,657 | 2,270 | - | - |
| Travel and transportation | 1,539 | 865 | 2,499 | 2,475 | - | - |
| Total expenses | 653,399 | 655,479 | 86,394 | 83,997 | 75,338 | 86,100 |
| INCOME (LOSS) before Other Operating Expenses | \$(1,096) | \$5,826 | \$(15,901) | \$(7,502) | \$ - | \$ - |

See accompanying independent auditors' report.

| Other Operations | | Total GPO Before Eliminations | | Eliminations | | Total GPO | |
|------------------|--------------|----------------------------------|------------------|-----------------|------------------|-------------------|------------------|
| 2002 | 2001 | 2002 | 2001 | 2002 | 2001 | 2002 | 2001 |
| \$1,435 | \$2,005 | \$642,594 | \$650,281 | \$(98,568) | \$(112,875) | \$544,026 | \$537,406 |
| - | - | 10,666 | 12,307 | - | - | 10,666 | 12,307 |
| - | - | 478 | 722 | - | - | 478 | 722 |
| - | - | 37,984 | 42,407 | - | - | 37,984 | 42,407 |
| 1,906 | - | 105,225 | 115,753 | (599) | (622) | 104,626 | 115,131 |
| - | - | 4,528 | 4,435 | - | - | 4,528 | 4,435 |
| 3,341 | 2,005 | 801,475 | 825,905 | (99,167) | (113,497) | 702,308 | 712,408 |
| - | - | 517,701 | 526,222 | (96,435) | (110,773) | 421,266 | 415,449 |
| 369 | 210 | 205,518 | 205,400 | (1,715) | (1,641) | 203,803 | 203,759 |
| 107 | 20 | 36,188 | 39,240 | (98) | (114) | 36,090 | 39,126 |
| 772 | 731 | 24,071 | 25,025 | (235) | (242) | 23,836 | 24,783 |
| - | - | 8,804 | 9,558 | - | - | 8,804 | 9,558 |
| 3 | 677 | 7,022 | 7,338 | - | - | 7,022 | 7,338 |
| 295 | 239 | 7,678 | 9,060 | (684) | (727) | 6,994 | 8,333 |
| - | - | 5,657 | 2,270 | - | - | 5,657 | 2,270 |
| - | - | 4,038 | 3,340 | - | - | 4,038 | 3,340 |
| 1,546 | 1,877 | 816,677 | 827,453 | (99,167) | (113,497) | 717,510 | 713,956 |
| \$1,795 | \$128 | \$(15,202) | \$(1,548) | \$ - | \$ - | \$(15,202) | \$(1,548) |

U.S. GOVERNMENT PRINTING OFFICE

Supplemental Schedule of Income (Loss) before
Other Operating Expenses for Printing and Binding Operations

For the Fiscal Years Ended September 30, 2002 and 2001

(Dollars in thousands)

(Unaudited)

| | Plant Printing Operations | | Regional Printing | |
|--|------------------------------|----------------|-------------------|------------------|
| | 2002 | 2001 | 2002 | 2001 |
| REVENUES: | | | | |
| Printing and binding | \$170,114 | \$173,187 | \$705 | \$759 |
| Sales of blank paper | 10,666 | 12,307 | - | - |
| Sales of waste and scrap | 478 | 722 | - | - |
| Total revenues | 181,258 | 186,216 | 705 | 759 |
| EXPENSES: | | | | |
| Printing and reproduction | - | - | - | - |
| Personnel compensation and benefits | 128,264 | 128,589 | \$1,211 | 1,316 |
| Supplies and materials | 32,518 | 36,026 | 138 | 179 |
| Rents, communications, and utilities | 5,959 | 6,451 | 352 | 412 |
| Depreciation and amortization | 5,571 | 5,182 | 6 | 7 |
| Other services | 3,963 | 5,963 | 438 | 60 |
| Travel and transportation | 825 | 677 | 6 | 9 |
| Total expenses | 177,100 | 182,888 | 2,151 | 1,983 |
| INCOME (LOSS) before Other Operating Expenses | \$4,158 | \$3,328 | \$(1,446) | \$(1,224) |

See accompanying independent auditors' report.

| Total In-House Printing | | | | Purchased Printing | | | | Total Printing and Binding Operations | | | |
|-------------------------|---------------------|----------------|---------------------|--------------------|---------------------|----------------|---------------------|---------------------------------------|---------------------|----------------|---------------------|
| 2002 | Percent of Revenues | 2001 | Percent of Revenues | 2002 | Percent of Revenues | 2001 | Percent of Revenues | 2002 | Percent of Revenues | 2001 | Percent of Revenues |
| \$170,819 | 94 | \$173,946 | 93 | \$470,340 | 100 | \$474,330 | 100 | \$641,159 | 98 | \$648,276 | 98 |
| 10,666 | 6 | 12,307 | 7 | - | - | - | - | 10,666 | 2 | 12,307 | 2 |
| 478 | - | 722 | - | - | - | - | - | 478 | - | 722 | - |
| 181,963 | 100 | 186,975 | 100 | 470,340 | 100 | 474,330 | 100 | 652,303 | 100 | 661,305 | 100 |
| - | - | - | - | 430,070 | 91 | 425,007 | 90 | 430,070 | 66 | 425,007 | 64 |
| 129,475 | 72 | 129,905 | 70 | 35,293 | 8 | 36,012 | 8 | 164,768 | 25 | 165,917 | 25 |
| 32,656 | 19 | 36,205 | 19 | 1,138 | - | 1,227 | - | 33,794 | 5 | 37,432 | 6 |
| 6,311 | 3 | 6,863 | 4 | 5,388 | 1 | 6,797 | 1 | 11,699 | 2 | 13,660 | 2 |
| 5,577 | 3 | 5,189 | 3 | 736 | - | 634 | - | 6,313 | 1 | 5,823 | 1 |
| 4,401 | 2 | 6,023 | 3 | 815 | - | 752 | - | 5,216 | 1 | 6,775 | 1 |
| 831 | - | 686 | - | 708 | - | 179 | - | 1,539 | - | 865 | - |
| 179,251 | 99 | 184,871 | 99 | 474,148 | 101 | 470,608 | 99 | 653,399 | 100 | 655,479 | 99 |
| \$2,712 | 1 | \$2,104 | 1 | \$(3,808) | (1) | \$3,722 | 1 | \$(1,096) | - | \$5,826 | 1 |

U.S. GOVERNMENT PRINTING OFFICE

Supplemental Schedule of Income (Loss) before
Other Operating Expenses for Information Dissemination

For the Fiscal Years Ended September 30, 2002 and 2001

(Dollars in thousands)

(Unaudited)

| | Sales of Publications Programs | | | |
|--|--------------------------------|---------------------------|------------------|---------------------------|
| | 2002 | Percent of Revenues | 2001 | Percent of Revenues |
| REVENUES: | | | | |
| Sales of publications | \$37,984 | 100 | \$42,407 | 100 |
| Appropriations | - | - | - | - |
| Reimbursements | - | - | - | - |
| Total revenues | 37,984 | 100 | 42,407 | 100 |
| EXPENSES: | | | | |
| Printing and reproduction | 235 | 1 | 292 | 1 |
| Personnel compensation and benefits | 25,996 | 68 | 25,834 | 61 |
| Supplies and materials | 1,355 | 4 | 1,052 | 2 |
| Rents, communications, and utilities | 9,326 | 25 | 8,277 | 20 |
| Publications sold | 8,804 | 23 | 9,558 | 23 |
| Depreciation and amortization | 446 | 1 | 499 | 1 |
| Other services | 1,224 | 3 | 1,337 | 3 |
| Surplus publications | 5,657 | 15 | 2,270 | 5 |
| Travel and transportation | 922 | 2 | 895 | 2 |
| Total expenses | 53,965 | 142 | 50,014 | 118 |
| INCOME (LOSS) before Other Operating Expenses | \$(15,981) | (42) | \$(7,607) | (18) |

See accompanying independent auditors' report.

| Agency Distribution Services | | | | Salaries and Expenses Programs | | | | Total Information Dissemination | | | |
|------------------------------|---------------------|--------------|---------------------|--------------------------------|---------------------|---------------|---------------------|---------------------------------|---------------------|------------------|---------------------|
| 2002 | Percent of Revenues | 2001 | Percent of Revenues | 2002 | Percent of Revenues | 2001 | Percent of Revenues | 2002 | Percent of Revenues | 2001 | Percent of Revenues |
| \$- | - | \$- | - | \$- | - | \$- | - | \$37,984 | 54 | \$42,407 | 55 |
| - | - | - | - | 27,981 | 100 | 29,653 | 100 | 27,981 | 40 | 29,653 | 39 |
| 4,528 | 100 | 4,435 | 100 | - | - | - | - | 4,528 | 6 | 4,435 | 6 |
| 4,528 | 100 | 4,435 | 100 | 27,981 | 100 | 29,653 | 100 | 70,493 | 100 | 76,495 | 100 |
| 121 | 3 | 64 | 1 | 11,937 | 43 | 14,759 | 50 | 12,293 | 17 | 15,115 | 20 |
| 2,447 | 55 | 2,407 | 55 | 11,938 | 43 | 11,032 | 37 | 40,381 | 57 | 39,273 | 51 |
| 152 | 3 | 98 | 2 | 780 | 3 | 638 | 2 | 2,287 | 3 | 1,788 | 2 |
| 1,359 | 30 | 1,444 | 33 | 915 | 3 | 913 | 3 | 11,600 | 16 | 10,634 | 14 |
| - | - | - | - | - | - | - | - | 8,804 | 12 | 9,558 | 12 |
| 49 | 1 | 56 | 1 | 211 | 1 | 283 | 1 | 706 | 1 | 838 | 1 |
| 115 | 3 | 128 | 3 | 828 | 3 | 581 | 2 | 2,167 | 3 | 2,046 | 3 |
| - | - | - | - | - | - | - | - | 5,657 | 8 | 2,270 | 3 |
| 205 | 5 | 133 | 3 | 1,372 | 5 | 1,447 | 5 | 2,499 | 4 | 2,475 | 3 |
| 4,448 | 98 | 4,330 | 98 | 27,981 | 100 | 29,653 | 100 | 86,394 | 122 | 83,997 | 109 |
| \$80 | 2 | \$105 | 2 | \$- | - | \$- | - | \$(15,901) | (22) | \$(7,502) | (9) |